Eastside Residency Annojiguda LLP (20-21)

Journal Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-8-2020	**SAL-Incentives**	**Journal**	JOU/10068	**10,000.00**	
1-8-2020	**SAL-Incentives**	**Journal**	JOU/10069	**10,000.00**	
7-8-2020	**OE-Security Services**	**Journal**	JOU/10070	**41,760.00**	
7-8-2020	**OEUD-House Keeping Services**	**Journal**	JOU/10071	**10,596.00**	
10-8-2020	**SAL- Mobile Allowance**	**Journal**	JOU/10072	**1,995.00**	
10-8-2020	**SAL-Conveyance**	**Journal**	JOU/10073	**1,200.00**	
13-8-2020	**SUP-Shah Traders**	**Journal**	JOU/10074	**0.56**	
20-8-2020	**SAL-Conveyance**	**Journal**	JOU/10075	**1,068.00**	
20-8-2020	**SAL-Conveyance**	**Journal**	JOU/10076	**1,171.00**	

Eastside Residency Annojiguda LLP (20-21)

Journal Voucher

No. : **JOU/10068** Dated : **1-Aug-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**10,000.00**	
To TDS-3.75% Commission/brokerage			**375.00**
To EMP-A Laxmikanth Commission			**9,625.00**
On Account of : Being staff- sales commission for the month of July 2020			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: lavanya.r@modiproperties.com Approved by

Eastside Residency Annojiguda LLP (20-21)

Journal Voucher

No. : **JOU/10069** Dated : **1-Aug-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**10,000.00**	
To TDS-3.75% Commission/brokerage			**375.00**
To EMP-K Sanjeet Singh Commission			**9,625.00**
On Account of : Being staff- sales commission for the month of July 2020			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: lavanya.r@modiproperties.com Approved by

Eastside Residency Annojiguda LLP (20-21)

Journal Voucher

No. : **JOU/~~10065~~** /10070 | Dated : **7-Aug-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**41,760.00**	
To TDS-.75% Contract			**313.00**
To SP-Expert Security Services			**41,447.00**
On Account of : being on security charges for the month of July 2020 against bill no:ESS/57/20, dt:1-8-2020			
		₹ 41,760.00	**₹ 41,760.00**

Prepared by: lavanya.r

Approved by

☎ : 9849096520

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme) **PAN NO. GLLPS8753N**

BILL OF SUPPLY

To, **Bill No. : ESS/57/20**

M/s Eastside residency Annojiguda LLP. **Month : July'2020**

Date : 01.08.20

GSTIN: 36AAHFE3373P1ZX

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY charges	–	–	–	41760/-	
Rupees : Fourty one thousand Seven hundred and sixty only. Pay: 41760/-			Total	41760/-	
				–	
				–	
				–	
			Grand Total	41760/-	

Note: The above bill should be paid before 5th of the Month.

CHECKED
SECURITY/SUP.
By:.......... Dt: 07.08.2

APPROVED BY
07 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMN

For EXPERT SECURITY SERVICES

Attendance/payment details of		**Security Services**		For the month of	Jul-20		No. of Working Days		26	Sundays	4			
Firm/ Company :		East Side Residency Annojiguda LLP		Date:	06.08.2020		Total days in month		31	Holidays	-			
Site:		East Side Residency		Prepared by:	Shravani		Calculate on days		30.5					
Name of the contractor:		United Security Services												
Type of Service		Security services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Lingam	Secuity Supervisor	14175 13,500	465 443	30.5	0	0	30.5	0	14175 13,500	12	15,120	6	16,027
2	Krishna Murthy	Security Guard Day	10500 10,000	344 328	30.5	0	0	30.5	0	10500 10,000	12	11,200	6	11,872
3	Swami	Security Guard Night	10500 10,000	344 328	30.5	0	0	30.5	0	10500 10,000	12	11,200	6	11,872
											4221			
		Total	33500							29183		37520.00	2364	39771.20
			35175/-							35175		39346		41760/-
Remarks:	No Leaves													

PPROVED BY
06 AUG 2020
G. VIJAY RAJ
East Side Residency

Certified by:
Admin. Officer
East Side Residency

VERIFIED BY
06 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Pay: 41760/-

CHECKED
SECURITY/SUP.
By:........ Dt: 07/08/20

Eastside Residency Annojiguda LLP (20-21)

Journal Voucher

No. : **JOU/~~10066~~** /00 71. Dated : **7-Aug-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**10,596.00**	
To TDS-1.5% Contract			**159.00**
To SP-Shreyas Services			**10,437.00**
On Account of : Being on housekeeping charges for the month of July 2020 against bill no:196, dt:31 -07-2020			
		₹ 10,596.00	**₹ 10,596.00**

Prepared by: lavanya.r

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: East Side Residency Ameerpet Apartments
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No.: 196 Month: July 2020
Date: 31.07.2020
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of July 2020	–	–	10596/-

Rupees in words: Ten thousand five hundred and ninety six only

Pay: 10596/-

Total Value	10596/-
Supervision@____%	–
Grand Total	10596/-

Terms & Conditions: The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By: Dt: 07/08/20

APPROVED BY
07 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES
K. Rao
Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Attendance/payment details of		Housekeeping Services		For the month of	Jul-20		No. of Working Days		27	Sundays	4			
Company:		East Side Residency Annojiguda LI		Date:	06.08.2020		Total days in month		31	Holidays	-			
Site:		East Side Residency		Prepared by:	Vijay Raj		Calculate on days		30.5					
Name of the contractor:		Gopi					NO GST							
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Latha	Sweeper	8425 8,500	293 279	30.5	0	0	30.5	0	8925 8,500	12	9996 9,520	6	10091.20
											1071		600	10596/-
Remarks:	No Leaves													

Pay: 10596/-

CHECKED
SECURITY/SUP.
By:....... Dt: 07/08/20

VERIFIED BY
06 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Admin. Officer
East Side Residency

APPROVED BY
06 AUG 2020
G. VIJAY RAJ
East Side Residency

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10071~~ / 0072 Dated : 10-Aug-2020

Particulars		Debit	Credit
SAL- Mobile Allowance	*Dr*	**1,995.00**	
To EMP-G Vijay Raj			**399.00**
To EMP-K Sanjeet Singh			**399.00**
To EMP-A Laxmikanth			**399.00**
To EMP-Tirumalasetty Abhinay Venkatesh			**399.00**
To EMP-Rachamalla Lavanya			**399.00**
On Account of : Being staff mobile allowance for the month of July-20			
		₹ 1,995.00	**₹ 1,995.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10072~~** 10073   Dated : **10-Aug-2020**

Particulars		Debit	Credit
SAL-Conveyance	*Dr*	**1,200.00**	
To EMP-G Vijay Raj			**1,200.00**
On Account of : Being staff conveyance for the month of July-20			
		₹ 1,200.00	**₹ 1,200.00**

Prepared by: rajyalakshmi@modiproperties.com   Approved by

V.

OTHERS STATEMENT - JULY'2020					
EAST SIDE RESIDENCY					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	G. Vijay Raj	399	-	1,200	1,599
2	K. Sanjeet Singh	399	-	-	399
3	A Laxmikaanth	399	-	-	399
4	Abhinay Venkatesh	399	-	-	399
5	R. Lavanya	399	-	-	399
	TOTAL	1,995	-	1,200	3,195

13/8/20

Eastside Residency Annojiguda LLP (20-21)

Journal Voucher

No. : **JOU/10074** Dated : **13-Aug-2020**

Particulars		Debit	Credit
SUP-Shah Traders	*Dr*	**0.56**	
To OIE-Sundry Balances Written Off			**0.56**
On Account of : BEing balance written off			
		₹ 0.56	**₹ 0.56**

Prepared by: lavanya.r@modiproperties.com Approved by

Eastside Residency Annojiguda LLP (20-21)

Journal Voucher

No. : **JOU/~~10072~~** 10075 Dated : **20-Aug-2020**

Particulars		Debit	Credit
SAL-Conveyance	*Dr*	**1,068.00**	
To SP-BPCL-ECMS (Fleet Business)			**1,068.00**
On Account of : Being amt spent towards BPCL for petrol Exp of G vijay raj from 01.06.20 to 30.06.20			
		₹ 1,068.00	**₹ 1,068.00**

Prepared by: lavanya.r

Approved by

CONVEYANCE CHART

Employee Name : G. Vijay Raj, Designation: Asst. proj. Manager, Site / Company: ESR/NE/BNC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
01/06/20			06	ESR	NE	
		38	~~18~~ 14	NE	BNC	
			18	BNC	ESR	
02/06/20		20	06	ESR	NE	
	268		14	NE	BNC	
03/06/20	256		18	BNC	ESR	
	144	24	06	ESR	NE	
04/06/20	668	12	06	ESR	NE	
			06	NE	ESR	
05/06/20	81.60		18	ESR	BNC	site visit
	1068	82	14	BNC	NE	
06/06/20			06	ESR	NE	
		38	14	NE	BNC	
			18	BNC	ESR	
08/06/20		12	06	ESR	NE	
			06	NE	ESR	
09/06/20			18	BNC	ESR	
		24	06	ESR	NE	
10/06/20			06	ESR	NE	
		38	14	NE	BNC	
			18	BNC	ESR	
11/06/20			06	ESR	NE	
		30	06	NE	ESR	
			18	ESR	BNC	

INWARD
Inward No: Dt:
MRN No: Dt:
Received By: Sign:
EAST SIDE RESID[illegible]

Total Kms.: 268 Rate Rs 1.60/- Amount Rs. 428/- Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : G. Vijay Raj, Designation: Asst. Proj. Manager, Site / Company: ESR/BNC/NE

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
12/6/20			06	ESR	NE	
		38	14	NE	BNC	
			18	BNC	ESR	
13/6/20			06	ESR	NE	
		20	14	NE	ESR	
15/6/20			18	~~BNC~~ ESR	BNC	
		38	14	BNC	NE	
			06	NE	ESR.	
16/6/20		12	06	ESR	NE	
			06	NE	ESR.	Site visit
17/6/20		12	06	ESR	NE	
			06	NE	ESR	
18/6/20			18	ESR	BNC	
		38	14	BNC	NE	
			06	NE	ESR.	
19/6/20			06	ESR	NE	
		12	06	NE	ESR.	
20/6/20			06	ESR	NE	
		38	14	NE	BNC	
			18	BNC	ESR.	
22/6/20			06	ESR	NE	
		12	06	NE	ESR	
23/6/20			18	ESR	BNC	
		36	18	BNC	ESR	

INWARD
Inward No: Dt:
MRN No: Dt:
Received By: Sign:
EAST SIDE RESIDENCY

Total Kms.: 266 Rate Rs. ~~1.50~~ 1.60 Amount Rs. 409/- Paid on _____ Employee's Signature _____ Approved by : _____ Paid by : _____

13

CONVEYANCE CHART

Employee Name : G. Vijay Raj, Designation: Asst. proj. Manager, Site / Company: ESR Enclave

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
24/6/20			06	ESR	NE	
		12	06	NE	ESR.	
25/6/20			18	ESR	BNC	
		38	14	BNC	NE	
			06	NE	ESR.	
26/6/20			~~14~~ 18	ESR	BNC	
		32	14	BNC	NE	
27/6/20			06	.ESR	NE	
		12	06	NE	ESR	Site visit
28/6/20			06	ESR	NE	
		38	14	NE	BNC	
			18	BNC	ESR	
30/06/20			06	ESR	NE	
		12.	06	NE	ESR.	

INWARD

Inward No: Dt:

MRN No: Dt:

Received By: Sign:

02/08/2020

EAST SIDE RESIDENCY

Total Kms.: 144 Rate Rs 1.60/ Amount Rs. 230/- Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

V 1

CONVEYANCE CHART

Employee Name : G. Vijay Raj, Designation: Asst. proj. Manager, Site / Company: ESR/NE/BNC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
01/07/20			06	ESR	NE	
		38	14	NE	BNC	
			18	BNC	ESR	
02/07/20	280		06	ESR	NE	
	252	12	06	NE	ESR	
03/07/20	200		06	ESR	NE	
	232	38	14	NE	BNC	Site visit
			18	BNC	ESR	
04/07/20	x1.60		06	ESR	NE	
	1,171	20	14	NE	BNC	
06/07/20			06	ESR	NE	
		12	06	NE	ESR	
07/07/20			06	ESR	NE	
		38	14	NE	BNC	
			18	BNC	ESR.	
08/07/20			18	ESR	BNC	
		36	18	BNC	ESR	
09/07/20			06	ESR	NE	
		38	14	NE	BNC	
			18	BNC	ESR	
10/07/20		36	18	ESR	BNC	
			18	BNC	ESR	
11/7/20			06	ESR	NE	
		12.	06	NE	ESR.	

INWARD
Inward No: Dt:
MRN No: Dt:
Received By: Sign:
EAST SIDE RESIDEN...

Total Kms.: 280.00 Rate Rs. 1.60/- Amount Rs. 448/- Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

②

CONVEYANCE CHART

Employee Name : G. Vijay Raj, Designation: Asst. proj. Manager, Site / Company: ESR/NE/BNC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
13/7/20			06	ESR	NE	
		12	06	NE	ESR	
14/7/20			06	ESR	NE	
		30	06	NE	ESR	
			18	ESR	BNC	
15/7/20			18	ESR	BNC	
		38	14	BNC	NE	
			06	NE	ESR	
16/7/20			06	ESR	NE	
		12	06	NE	ESR	Site visit
17/7/20			06	ESR	NE	
		38	14	NE	BNC	
			18	BNC	ESR	
19/7/20			18	ESR	BNC	
		38	14	BNC	NE	
			06	NE	~~BNC~~ ESR	
20/7/20		32	18	ESR	BNC	
			14	BNC	NE	
21/7/20		12	06	ESR	NE	
			06	NE	ESR	
22/7/20			06	ESR	NE	
		20	14	~~BNC~~ NE	BNC	
23/7/20			06	ESR	NE	
		20	14	NE	BNC	

INWARD
Inward No: Dt:
MRN No: Dt:
Received By: Sign:
19/08/20
EAST SIDE RESIDENCY

Total Kms.: 252 Rate Rs. 1.60/- Amount Rs. 403/- Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

3

CONVEYANCE CHART

Employee Name : G.vijay Raj, Designation: Asst.proj.Manager, Site / Company: ESR / NE / BNC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
24/7/20			06	ESR	NE	
		38	14	NE	BNC	
			18	BNC	ESR.	
25/7/20			18	ESR	BNC	
		36	18	BNC	ESR.	
27/7/20			06	ESR	NE	
		38	14	NE	BNC	site visit
			18	BNC	ESR.	
28/7/20			06	ESR	NE	
		20	14	NE	BNC	
29/7/20			06	ESR	NE	
		38	14	NE	BNC	
			18	BNC	ESR.	
30/7/20			06	ESR	NE	
		12	06	NE	ESR.	
31/7/20			06	ESR	NE	
		18	14	NE	BNC	
			18	BNC	ESR	

INWARD
Inward No: Dt:
MRN No: Dt: 2020
Received By: Sign:
EAST SIDE RES...

Total Kms.: 200 Rate Rs 1.60/- Amount Rs. 320/- Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

Eastside Residency Annojiguda LLP (20-21)

Journal Voucher

No. : **JOU/~~10073~~** 10076. Dated : **20-Aug-2020**

Particulars		Debit	Credit
SAL-Conveyance	*Dr*	**1,171.00**	
To SP-BPCL-ECMS (Fleet Business)			**1,171.00**
On Account of : Being amt spent towards BPCL for petrol Exp of G vijay raj from 01.07.20 to 31.07.20			
		₹ 1,171.00	**₹ 1,171.00**

Prepared by: lavanya.r

Approved by